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CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 10/24
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Report ID: AP100V

Operating Cash - MSB
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148230		9999 ** Joe Johnson Equipment	339,823.00						
		Joe Johnson Equipment 4519 Old Charlotte Hwy, Monrode, NC 28110-new vac truck per FY23/14 ad FY24/25 budget-CT							
		Used 20% sewer impact fees collected since 2013 due to 20% increase in homes since then \$75,000							
		Used 25% of Gas taxes (Excluding BARRSA) since last equipment purchase \$151,000 General Fund streets \$45,000							
		Rest Sewer Administration \$68,823 - kjs							
		02-U0003 10/08/24 Vactor iMPACT Truck-Vacuum J	68,823.00			5310 430610	940		101000
		Vac Truck							
		02-U00039 10/08/24 Vactor iMPACT Truck-Vacuum	75,000.00			5312 430630	940		101000
		Vac Truck							
		02-U00039 10/08/24 Vactor iMPACT Truck-Vacuum	45,000.00			1000 430210	940		101000
		Vac Truck							
		02-U00039 10/08/24 Vactor iMPACT Truck-Vacuum	151,000.00			2820 430210	940		101000
		Vac Truck							
		Total for Vendor:	339,823.00						
148223		2498 Advanced Pump & Equipment, Inc.	500.00						
		Troubleshooting support for Lift Station alarm on 8/30/2024 on Inv #INVPWS3096 - CT							
		INVPWS3096 09/06/24 Troubleshooting Lift Stati	500.00		8	5310 430610	230		101000
		Total for Vendor:	500.00						
148224		2007 ALPINE COMPUTING, LLC	957.50						
		City shop router replacement, cleaning up Steve's email issues, reconnected Bob to the shop server files again, installed and configured a new firewall for the Shop, plus equipment #CTF024143. - CT							
		CTF024143 08/13/24 Watchguard Firewall	262.50			5210 430510	212		101000
		CTF024143 08/13/24 Watchguard Firewall	262.50			5310 430610	212		101000
		CTF024143 08/13/24 City Hall backups July-Sept	112.50			1000 410510	350		101000
		CTF024143 08/13/24 Troubleshooting	160.00			5210 430510	350		101000
		CTF024143 08/13/24 Troubleshooting	160.00			5310 430610	350		101000
		Total for Vendor:	957.50						

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148225		2206 BRV CONTRACTING	2,500.00						
		Water repairs to meters, various issues (total of 22 hours), Misc/Equipment or shop maintenance gets split W/S/St. (total of 7 hours), Sewer work (total of 13 hours), Roads/Streets repairs prior to chip seal (total of 6 hours), Parks/Tree broken branch removal (2 hours); sidewalk tearout (0 hours); all on Invoice #951616 - CT							
		951616 10/11/24 Sewer + split maintenance	766.67			5310 430610	350		101000
		951616 10/11/24 Water + split maintenance	1,116.67			5210 430510	350		101000
		951616 10/11/24 Arsenic Treatment Plant	100.00			5210 430530	350		101000
		951616 10/11/24 Streets + split maintenance	416.66			1000 430210	350		101000
		Sidewalks	0.00			1000 430262	350		101000
		951616 10/11/24 Parks	100.00			1000 460410	350		101000
		Total for Vendor:	2,500.00						
148226		72 CENTURY LINK	608.04						
		10/4/2024 - 11/3/2024 on each line - CT							
		333810094 10/04/24 285-3750 549B Law Enforceme	34.49			1000 420110	345		101000
		334060895 10/04/24 285-6710 888B LIFT STATION	66.92			5310 430610	345		101000
		333473299 10/04/24 285-3256 347B ARSENIC PLAN	66.92			5210 430510	345		101000
		333895465 10/04/24 285-4152 856B FIRE HALL	193.83			1000 420420	345		101000
		334060990 10/04/24 285-3408 432B SHOP	122.94			5210 430510	345		101000
		334060990 10/04/24 285-3408 432B SHOP	122.94			5310 430610	345		101000
		Total for Vendor:	608.04						
148227		1859 CONVERGENCE COMMUNICATIONS	168.21						
		VOIP phones at City Hall monthly service charge - CT							
		12689 10/10/24 Monthly service charge	56.07			1000 411200	345		101000
		12689 10/10/24 Monthly service charge	56.07			5210 430510	345		101000
		12689 10/10/24 Monthly service charge	56.07			5310 430610	345		101000
		Total for Vendor:	168.21						
148228		1115 ENERGY LABORATORIES, INC.	2,423.00						
		Invoices #666963, 666024, 666021, 666022, 665203, 665202, 664318, 662861, 662860, 662994, 662859. - CT							
		666021 10/15/24 Metals drinking water- arseni	91.00			5210 430530	350		101000
		665202 10/11/24 Bac-T public water supply	66.00			5210 430510	350		101000

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	666963	10/18/24 Outfall 001C wkly,month,Influe	347.00			5310 430610	350		101000
	665203	10/11/24 Weekly BOD TSS 5 day, ecoli	208.00			5310 430610	350		101000
	664317	10/08/24 Weekly BOD TSS 5 day, ecoli	208.00			5310 430610	350		101000
	662861	10/02/24 Outfall 001C Semi-annual grab	157.00			5310 430610	350		101000
	666024	10/15/24 Lead testing various locations	300.00			5210 430510	350		101000
	666022	10/15/24 Lead testing various locations	255.00			5210 430510	350		101000
	662860	10/02/24 Purgeable org, Trihalamethanes	388.00			5210 430510	350		101000
	662994	10/03/24 Nitrogen, nitrate, nitrite	212.00			5210 430510	350		101000
	662859	10/02/24 Metals upstream outfall	191.00			5310 430610	350		101000
		Total for Vendor:	2,423.00						
148229		1367 GALLATIN COUNTY	64.00						
		Lien Release for 2024 Weed Removal Charges for Freese, Matthew & Kelly on Lot 5, Block 68, Mil. Land Co. 2nd Add; and then recording the Interlocal Agreement							
		with the Three Forks Dike & Drain District and the Fairview Cemetery District pursuant to 7-11-107, MCA. - CT							
	24 Release	10/23/24 Freese Weed Lien Release	5.00			1000 470280	393		101000
	Fairview C	10/23/24 Fairview Cemetery Interloc	27.00			1000 410510	393		101000
	TF Dike &	10/23/24 TF dike & Drain District In	32.00			1000 410510	393		101000
		Total for Vendor:	64.00						
148231		368 JIM BRYSON TRUCKING	930.00						
		1.5" drain rock - CT							
	3lcy	09/16/24 3lcy of 1.5" drain rock	930.00			2820 430210	490		101000
		Total for Vendor:	930.00						
148232		2508 Kelly Smith	77.96						
		Reimbursing for AA Batteries and 3 bags of Halloween candy for Trick or Treat on Main Street- CT							
	Costco	10/05/24 Halloween candy trick-or-treat	59.97			1000 410210	220		101000
	Costco	10/05/24 Batteries for Fire Dept.	17.99			1000 420410	220		101000
		Total for Vendor:	77.96						
148233	E	1630 MONTANA DEPARTMENT OF REVENUE	179.41						
		1% of Gross Receipts Withholding (O'Keefe Drilling 5th Pay Req.) for Water Project. - CT							
	5th pay re	08/27/24 1% Gross Receipts Withhold	179.41*			5215 430510	930		101000
		Total for Vendor:	179.41						

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148235		32 NORTHWESTERN ENERGY	11,776.59						
	0100520-6	09/27/24 30 HP Pump/Water	944.06			5210 430510	340		101000
	1481740-7	End of Colter Trail/Water	0.00			5210 430510	340		101000
	0711384-8	09/25/24 Kyd Rd & Colter Tr/ Water t	6.00			5210 430510	340		101000
	0100523-0	09/30/24 SE Crner Talc Rd/Water	653.90			5210 430510	340		101000
	0720558-6	09/30/24 SW Rodeo Grounds,Pump 9/Wat	349.89			5210 430510	340		101000
	0817361-9	Sacajawea Park (Xmas Lights)	0.00			1000 460410	340		101000
	3016902-3	115 Main Street/Sheriff's	0.00			1000 420110	340		101000
	Multiple	09/24/24 Ponds/Parks	70.05			1000 460410	340		101000
	0720610-5	09/24/24 RR Car & Main St. (Depot/Ca	130.93			1000 460410	340		101000
	0100522-2	09/30/24 311 Hwy 10 W./Well #6	474.52			5210 430510	340		101000
	0100438-1	09/30/24 End of Oak/Sewer	467.28			5310 430610	340		101000
	0982609-0	09/30/24 607 Main St - Library	527.21			2220 460110	340		101000
	3031103-9	09/30/24 306 S. Railway/City Shop	140.50			5210 430510	340		101000
	3031103-9	09/30/24 306 S. Railway/Cit	140.50			5310 430610	340		101000
	0711119-8	09/24/24 206 Main City Hall	45.53			1000 411200	340		101000
	0711119-8	09/24/24 206 Main City Ha	45.54			5210 430510	340		101000
	0711119-8	09/24/24 206 Main City	45.53			5310 430610	340		101000
	0711781-5	09/30/24 End of Oak on N Side/Gas	84.74			5210 430510	340		101000
	0711783-1	09/24/24 Old City Shop	17.58			5210 430510	340		101000
	0711783-1	09/24/24 Old City Shop	17.59			5310 430610	340		101000
	0711784-9	09/24/24 Fire Hall	202.23			1000 420420	340		101000
	0719436-8	09/24/24 Street Lights	2,075.77			2410 430263	340		101000
	3194777-3	09/24/24 Street Lights - Jeff, Kans,	151.50			2410 430263	340		101000
	0711778-1	09/27/24 Wastewater Trtmnt Plant	46.73			5310 430640	340		101000
	0845551-1	Main & Neal - Veteran's Park	0.00			1000 460410	340		101000
	3253595-7	09/27/24 762 Talc Rd (Wastewater)	5,110.88			5310 430640	340		101000
	3569350-6	09/30/24 NTRSEC 4th Ave E & Hickory	28.13			5210 430510	340		101000
		Total for Vendor:	11,776.59						
148234		46 O'Keefe Drilling	17,940.75						
	O'Keefe Drilling	5th Pay Req. for Water Project. -CT							
	5th pay re	08/27/24 5th pay request O'Keefe	17,940.75			5215 430510	950		101000
		Total for Vendor:	17,940.75						

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148236		2452 Republic Services #886	617.42						
		Garbage hauling services at Old City Shop & Fire Department, Library, Stevenson Park, and City Shop (#0886-00200158). - CT							
		002008969 09/30/24 308 1st Ave E (Old Shop)	45.88			1000 430210	349		101000
		002008969 09/30/24 13 E Date (Fire Dept)	45.88			1000 420420	349		101000
		002008969 09/30/24 607 S Main (Library)	95.59			2220 460110	349		101000
		002008969 09/30/24 206 Main (City Hall)	45.89			1000 411200	349		101000
		002008969 09/30/24 Stevenson Park pickup	35.49			1000 460410	349		101000
		002008969 09/30/24 306 Railway Ave	174.34			5210 430510	349		101000
		002008969 09/30/24 306 Railway Ave	174.35			5310 430610	349		101000
		Total for Vendor:	617.42						
148237		2252 Susan Swimley	2,948.63						
		Regular City business (Various discussions re: general city council meeting), Water Rights, Zoning (Tesoro/Roberts, 1-mile jurisdiction). - CT							
		13552 10/04/24 City Attorney-Zoning General	1,320.00			1000 411100	359		101000
		13552 10/04/24 City Attorney - General	698.63			1000 411100	352		101000
		13552 10/04/24 City Attorney-Zoning Tesoro	690.00			1000 411100	359		101000
		13552 10/04/24 Water Rights	240.00			5210 430510	352		101000
		Code Enforcement/Sheriff	0.00			1000 470280	352		101000
		Total for Vendor:	2,948.63						
148240		2137 THREE FORKS AUTO REPAIR	354.00						
		2008 Chevy 2500 oil change, replace three broken sensors including tire pressure. - CT							
		Chevy T&M 10/09/24 Service Chevy 2500 pickup	118.00			5210 430510	360		101000
		Chevy T&M 10/09/24 Service Chevy 2500 pickup	118.00			5310 430610	360		101000
		Chevy T&M 10/09/24 Service Chevy 2500 pickup	118.00			1000 430210	360		101000
		Total for Vendor:	354.00						
148238		1400 UTILITIES UNDERGROUND LOCATION	41.28						
		Utility underground locates - 24 for the month of September - CT							
		4095111 09/30/24 Excavation & cost of doing bu	20.64			5210 430510	390		101000
		4095111 09/30/24 Excavation & cost of doing bu	20.64			5310 430610	390		101000
		Total for Vendor:	41.28						

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148239		951 VERIZON WIRELESS	255.43						
		8/29 - 9/28/24 cellular service for Public Works' phones & tablets (6 devices, includes 3/4 of the protection plan and data), and Fire Department tablets & 2 shared data and protection plan for all devices; and a new tablet for reading water meters. - CT							
		9975023914 09/28/24 Bob/Steve cells/tablets	90.21			5210 430510	345		101000
		9975023914 09/28/24 Bob/Steve cells/tablets	90.22			5310 430610	345		101000
		9975023914 09/28/24 Code Compliance w/ proteti	46.02			1000 470280	345		101000
		9975023914 09/28/24 Fire Dept iPads w/ protect	28.98			1000 420410	345		101000
		Total for Vendor:	255.43						
148241	E	1388 VISA	4,608.34						
		Charges for all city credit cards between 9/8/2024 - 10/7/2024 - CT							
		Bat. charg 09/19/24 K Smith-FB radio battery c	408.13			1000 420410	212		101000
		IceRink li 09/19/24 K Smith-new ice rink liner	1,699.80			2711 460448	230		101000
		Earpiece 09/25/24 K Smith-Code Enf. radio earp	10.95			1000 470280	212		101000
		09/26/24 K Smith-root and stump killer	26.54			1000 460410	220		101000
		09/30/24 Johnston - seat covers	337.66			5210 430510	350		101000
		09/30/24 Johnston - seat covers	337.67			5310 430610	350		101000
		09/30/24 Johnston - seat covers	337.67			1000 430210	350		101000
		10/04/24 B Crosiar- TBD, estimated	357.67			2820 430210	230		101000
		B Crosiar-striping paint	0.00			2820 430210	230		101000
		B Crosiar-spill kits	0.00			5210 430510	230		101000
		B Crosiar-weed killer	0.00			5310 430610	220		101000
		B Crosiar-weedeater, signs	0.00			1000 460410	220		101000
		B Crosiar-1st Aid & safe nozzl	0.00			5210 430510	220		101000
		Books 10/04/24 J Ewan - books	704.93			2220 460110	332		101000
		10/04/24 J Ewan - Programming	59.00			2220 460110	228		101000
		10/04/24 J Ewan - supplies	115.15			2220 460110	220		101000
		09/18/24 Turner - Code Enf.radio mic	30.00			1000 470280	212		101000
		Garret onl 09/10/24 Turner - Council training	50.00			1000 410100	380		101000
		MT League 09/16/24 Turner - Council training r	-260.00			1000 410100	380		101000
		10/01/24 Turner- stamps	36.50			5210 430510	311		101000
		10/01/24 Turner- stamps	36.50			5310 430610	311		101000
		Books 09/25/24 Turner-Fire Chief training	299.97			1000 420410	380		101000
		TFRA reimb 09/12/24 Turner - propane for heate	15.35			1000 460240	220		101000

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	941 Rpt	10/01/24 Turner - mailing 941 report	4.85			1000 410510	311		101000
		Total for Vendor:	4,608.34						
148242	E	2497 WEX BANK (new)	680.99						
ACCOUNT #0496-00-784509-2 Fuel charges for September 7-October 6, 2024 (includes Rodeo charges will which be reimbursed to City via a check made out to the City of Three Forks now that we pay out of the City's main checking account EFT) -									
CT									
	100194765	09/24/24 K Aune Fire Department	75.99			1000 420410	229		101000
	100194765	09/25/24 W Ewan - backhoe	43.82			2820 430210	229		101000
	100194765	09/16/24 S Johnston - 1 ton chevy	63.47			5310 430610	229		101000
	100194765	09/16/24 S Johnston - 1 ton chevy	63.47			5210 430510	229		101000
	100194765	S Johnston	0.00			1000 430210	229		101000
	100194765	10/01/24 Bob Crosiar 3/4 ton GM	88.69			2820 430210	229		101000
	100194765	10/03/24 Bob Crosiar - Parks Compres	40.74			1000 460410	229		101000
		A Benenato - Parks	0.00			1000 460410	229		101000
		A Benenato - mowing trails	0.00*			2957 430260	229		101000
	100194765	10/04/24 A Benenato - truck	50.01			5210 430510	229		101000
	100194765	10/04/24 A Benenato - truck	140.03			5310 430610	229		101000
	100194765	09/20/24 Wally - Code Enforcement ca	37.34			1000 470280	229		101000
	Reimburse	10/04/24 TFRA Rodeo tractor Reimburs	77.43*			1000 460240	229		101000
		Total for Vendor:	680.99						
		# of Claims	20	Total:	387,454.55	# of Vendors	17		
		Total Electronic Claims			5,468.74				
		Total Non-Electronic Claims			381985.81				

